

Town of Hampden Recreation Department

Enterprise Budget

2014-2015

Town of Hampden
Recreation Department
Enterprise Budget

2013-2014	Income	\$222650.00
2013-2014	Expense	\$222190.00
2014-2015	Income	\$248890.00
2014-2014	Expense	\$199357.14

Account #	Account Name	Income	Expense	Page #
20-05-01-01	Salaries			4
20-05-01-05	Wages		\$108796.69	5
20-05-05-01	FICA/Medicare		\$8322.95	6
20-05-05-05	ICMA			7
20-05-05-10	Worker's Comp			8
20-05-05-15	Health Insurance			9
20-05-05-20	Life Insurance			10
20-05-05-25	Dental Insurance			11
20-05-10-01	Office Supplies		\$600.00	12
20-05-10-05	Postage		\$150.00	13
20-05-15-01	Telephone/Internet		\$2280.00	14
20-05-15-05	Electricity		\$1200.00	15
20-05-30-01	Advertising		\$1600.00	16
20-05-30-80	Travel/Training		\$2175.00	17
20-05-40-04	Adult Softball	\$3050.00	\$641.00	18
20-05-40-16	Cheering	\$525.00	\$145.00	19
20-05-40-23	Dorothea Dix Park		\$660.00	20
20-05-40-26	Flag Football	\$910.00	\$217.50	21
20-05-40-34	Horseback Riding	\$750.00	\$600.00	22

Account #	Account Name	Income	Expense	Page #
20-05-40-38	JR. Golf	\$200.00	\$170.00	23
20-05-40-44	Kid's Kamp	\$41300.00	\$8010.00	24
20-05-40-46	Kid's Korner	\$169400.00	\$32525.00	25
20-05-40-47	Late Fees	\$250.00		26
20-05-40-48	Little League		\$975.00	27
20-05-40-50	Parks		\$660.00	28
20-05-40-54	Senior Activities		\$1500.00	29
20-05-40-56	Ski and Snowboard	\$4700.00	\$4140.00	30
20-05-40-58	Snowmobile Activities		\$1000.00	31
20-05-40-62	Soccer Camp	\$15725.00	\$11364.00	32
20-05-40-70	Tee Ball/Instructional Baseball	\$3010.00	\$743.75	33
20-05-40-74	Tennis	\$320.00	\$50.00	34
20-05-40-76	Track and Field	\$2800.00	\$1226.25	35
20-05-40-80	Youth Soccer	\$5950.00	\$2945.00	36
20-05-40-81	Facilities Maintenance		\$6660.00	37
	Total	\$248890.00	\$199357.14	

Town of Hampden
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Account #:	20-05-01-01
Line Item Name:	Salaries

2013-2014	Income	\$0.00
2013-2014	Expense	\$33595.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$0.00

Income		
Total:		

Expense		
Total:		

Town of Hampden
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Account #:	20-05-01-05
Line Item Name:	Wages

2013-2014	Income	\$0.00
2013-2014	Expense	\$106497.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$108796.69

Income		
Total:		

Expense		
Kid's Korner Assistant	6 hours x \$12.00/hr x 190 days	\$13680.00
Kid's Korner Supervisor	5.25 hours x 2 staff x \$9.25/hr x 175 days	\$16996.88
Kid's Korner Staff-AM	2 hours x 4 staff x \$8.25 x 175 days	\$11550.00
Kid's Korner Staff-PM	3.25 hours x 7 staff x \$8.25/hr x 175 days	\$32845.31
Kid's Kamp Assistant	35 hours x \$12.00/hr x 9 weeks	\$3780.00
Kid's Kamp Supervisor	30 hours x 4 staff x \$9.25/hr x 7 weeks	\$7770.00
Kid's Kamp Staff	22 hours x 9 staff x \$8.25/hr x 7 weeks	\$11434.50
Soccer Officials/Staff	5 hours x 4 staff x \$9.50 x 8 weeks	\$1520.00
Soccer Camp Staff	40 hours x 2 staff x \$10.00/hr	\$800.00
Softball Umpires	4 hours x 2 staff x \$17.50/hr x 16 nights	\$2240.00
Track and Field Staff	10 hours x 5 staff x \$9.00/hr x 8 weeks	\$3600.00
Cheering Instructor	2 hours x 1 staff x \$9.00/hr x 8 weeks	\$144.00
Flag Football Supervisor	2 hours x 1 staff x \$9.00/hr x 8 weeks	\$144.00
Tee/Baseball Supervisor	2 hours x 1 staff x \$9.00/hr x 36 nights	\$648.00
Summer Tee Supervisor	2 hours x 1 staff x \$9.00/hr x 8 weeks	\$144.00
Tennis Instructor	4 hours x 2 staff x \$9.00/hr x 5 days	\$360.00
Softball Maintenance	6 hours x 1 staff x \$9.50/hr x 10 weeks	\$570.00
Misc. Maintenance	6 hours x 1 staff x \$9.50/hr x 10 weeks	\$570.00
Total:		\$108796.69

Town of Hampden
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Account #:	20-05-05-01
Line Item Name:	FICA/Medicare

2013-2014	Income	\$0.00
2013-2014	Expense	\$10655.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$8322.95

Income		
Total:		

Expense		
	108796.69 x .0765	\$8322.95
Total:		

Town of Hampden
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Enterprise Budget

Account #:	20-05-05-05
Line Item Name:	ICMA

2013-2014	Income	\$0.00
2013-2014	Expense	\$10187.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$0.00

Income		
Total:		

Expense		
Total:		

Town of Hampden
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Account #:	20-05-05-10
Line Item Name:	Worker's Comp

2013-2014	Income	\$0.00
2013-2014	Expense	Not in the budget
2014-2015	Income	\$0.00
2014-2014	Expense	\$0.00

Income		
Total:		

Expense		
	Included in 20-01 Taxation	
Total:		

Town of Hampden
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Account #:	20-05-05-15
Line Item Name:	Health Insurance

2013-2014	Income	\$0.00
2013-2014	Expense	\$9516.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$0.00

Income		
Total:		

Expense		
Total:		

Town of Hampden
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Account #:	20-05-05-20
Line Item Name:	Life Insurance

2013-2014	Income	\$0.00
2013-2014	Expense	\$150.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$0.00

Income		
Total:		

Expense		
Total:		

Town of Hampden
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Account #:	20-05-05-25
Line Item Name:	Dental Insurance

2013-2014	Income	\$0.00
2013-2014	Expense	\$150.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$0.00

Income		
Total:		

Expense		
Total:		

Town of Hampden
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Account #:	20-05-10-01
Line Item Name:	Office Supplies

2013-2014	Income	\$0.00
2013-2014	Expense	Not in budget
2014-2015	Income	\$0.00
2014-2014	Expense	\$600.00

Income		
Total:		

Expense		
Misc. Supplies		\$600.00
Total:		\$600.00

Town of Hampden
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Account #:	20-05-10-05
Line Item Name:	Postage

2013-2014	Income	\$0.00
2013-2014	Expense	Not in budget
2014-2015	Income	\$0.00
2014-2014	Expense	\$150.00

Income		
Total:		

Expense		
Misc. Postage		\$150.00
Total:		\$150.00

Town of Hampden
Recreation Department
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Account #:	20-05-15-01
Line Item Name:	Telephone/Internet

2013-2014	Income	\$0.00
2013-2014	Expense	Not in budget
2014-2015	Income	\$0.00
2014-2014	Expense	\$2280.00

Income		
Total:		

Expense		
US Cellular/KK Phone	\$65.00 x 12 months	\$780.00
Phone and Internet Skehan	\$90.00 x 12 months	\$1080.00
Cloud Back Up	\$35.00 x 12 months	\$420.00
Total:		\$2280.00

Town of Hampden
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Account #:	20-05-15-05
Line Item Name:	Electricity

2013-2014	Income	\$0.00
2013-2014	Expense	\$1500.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$1200.00

Income		
Total:		

Expense		
VFW, Ballfield Road, Tennis Courts	\$100.00 x 12 months	\$1200.00
Total:		\$1200.00

Town of Hampden
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Account #:	20-05-30-01
Line Item Name:	Advertising

2013-2014	Income	\$0.00
2013-2014	Expense	\$1500.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$1600.00

Income		
Total:		

Expense		
Constant Contact		\$265.00
Misc. Advertising		\$1335.00
Total:		\$1600.00

Town of Hampden
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Account #:	20-05-30-80
Line Item Name:	Travel/Training

2013-2014	Income	\$0.00
2013-2014	Expense	\$5985.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$2175.00

Income		
Total:		

Expense		
MRPA Membership-Agency		\$175.00
MRPA Fall Workshop		\$150.00
Misc. Mileage		\$1000.00
Recreation Conference	Reg. Fee \$ 350, Lodging \$500	\$850.00
Total:		\$2175.00

Town of Hampden
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Account #:	20-05-40-04
Line Item Name:	Adult Softball

2013-2014	Income	\$3550.00
2013-2014	Expense	\$396.00
2014-2015	Income	\$3050.00
2014-2015	Expense	\$641.00

Income		
Team Registrations	9 x \$300.00	\$2700.00
Individual Registrations	10 x \$35.00	\$350.00
Total:		\$3050.00

Expense		
Softballs	5 dzn x \$60.00	\$300.00
Tee Shirts	16 x \$7.25	\$116.00
Porta Potty Rental	3 months x \$75.00	\$225.00
2 Umpires		wages
Total:		\$641.00

Town of Hampden
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Account #:	20-05-40-16
Line Item Name:	Cheering

2013-2014	Income	\$750.00
2013-2014	Expense	\$188.00
2014-2015	Income	\$525.00
2014-2015	Expense	\$145.00

Income		
Fall Cheering	15 registrations x \$35.00	\$525.00
Total:		\$525.00

Expense		
Tee Shirts	20 registrations x \$7.25	\$145.00
Instructor		wages
Total:		\$145.00

Town of Hampden
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Account #:	20-05-40-23
Line Item Name:	Dorothea Dix Park

2013-2014	Income	\$0.00
2013-2014	Expense	Not in budget
2014-2015	Income	\$0.00
2014-2014	Expense	\$660.00

Income		
Total:		

Expense		
Porta Potty Rental-Handicap Unit	6 months x \$110.00	\$660.00
Total:		\$660.00

Town of Hampden
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Account #:	20-05-40-26
Line Item Name:	Flag Football

2013-2014	Income	\$1050.00
2013-2014	Expense	\$383.00
2014-2015	Income	\$910.00
2014-2015	Expense	\$217.50

Income		
Fall Flag Football	26 x \$35.00	\$910.00
Total:		\$910.00

Expense		
Tee Shirts	30 x \$7.25	\$217.50
Instructor/Supervisor		wages
Total:		\$217.50

Town of Hampden
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Account #:	20-05-40-34
Line Item Name:	Horseback Riding

2013-2014	Income	\$900.00
2013-2014	Expense	\$720.00
2014-2015	Income	\$750.00
2014-2015	Expense	\$600.00

Income		
Fall and Spring	5 registrations x 2 sessions x \$75.00	\$750.00
Total:		\$750.00

Expense		
Instructor	5 registrations x 2 sessions x \$60.00	\$600.00
Total:		\$600.00

Town of Hampden
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Account #:	20-05-40-38
Line Item Name:	JR. Golf

2013-2014	Income	\$320.00
2013-2014	Expense	\$268.00
2014-2015	Income	\$200.00
2014-2015	Expense	\$170.00

Income		
Summer Golf	5 registrations x \$40.00	\$200.00
Total:		\$200.00

Expense		
Instructor	5 registrations x \$40.00 x 60%	\$120.00
Course Fees	5 registrations x \$5.00 x 2 days	\$50.00
Total:		\$170.00

Town of Hampden
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Account #:	20-05-40-44
Line Item Name:	Kid's Kamp

2013-2014	Income	\$42400.00
2013-2014	Expense	\$10620.00
2014-2015	Income	\$41300.00
2014-2015	Expense	\$8010.00

Income		
Full Summer Special	20 registrations x \$120.00 x 7 weeks	\$16800.00
Weekly Registrations	25 registrations x \$140.00 x 7 weeks	\$24500.00
Total:		\$41300.00

Expense		
Staff, Kamp Director		wages
Travel/Trip Entrance Fee	Bus Fees and Entrance Fee	\$3475.00
Entertainment/Shows		\$250.00
Staff Tee Shirts	2 per staff	\$200.00
Equipment		\$565.00
Food		\$800.00
Household/Cleaning Supplies		\$170.00
Staff Training		\$150.00
Crafts		\$900.00
Supplies		\$350.00
Special Events		\$1150.00
Total:		\$8010.00

** No Oh' The Places You'll Go Travel Camp Offered This Year

** Increase in weekly rate from \$120 to \$140

Town of Hampden
Recreation Department
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Account #:	20-05-40-46
Line Item Name:	Kid's Korner

2013-2014	Income	\$147000.00
2013-2014	Expense	\$10225.00
2014-2015	Income	\$169400.00
2014-2015	Expense	\$32525.00

Income		
McGraw AM	20 registrations x \$8.00 x 175 days	\$28000.00
Weatherbee AM	20 registrations x \$8.00 x 175 days	\$28000.00
McGraw PM	27 registrations x \$12.00 x 175 days	\$56700.00
Weatherbee PM	27 registrations x \$12.00 x 175 days	\$56700.00
Total:		\$169400.00

Expense		
Staff, KK Assistant Director		wages
Travel/Trip Entrance Fee	Bus Fees and Entrance Fee	\$3575.00
Entertainment/Shows		\$500.00
Staff Tee Shirts		\$200.00
Equipment		\$700.00
Food		\$300.00
Household/Cleaning Supplies		\$275.00
Staff Training		\$175.00
Crafts		\$1600.00
Supplies		\$850.00
Special Events		\$1500.00
Movie License	½ cost shared with WB PTO	\$225.00
Software License/Support		\$225.00
Transfer to 20-07-40-46	10 am and 4 pm registrations	\$22400.00
Total:		\$32525.00

* Result of AM Expansion in September 2013 to two AM Locations, and PM Expansion in September 2013 add additional spots

Town of Hampden
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Account #:	20-05-40-47
Line Item Name:	Late Fees

2013-2014	Income	Not in budget
2013-2014	Expense	\$0.00
2014-2015	Income	\$250.00
2014-2015	Expense	\$0.00

Income		
Registrations After Deadline	25 registrations x \$10.00	\$250.00
Total:		\$250.00

Expense		
Total:		

Town of Hampden
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Account #:	20-05-40-48
Line Item Name:	Little League

2013-2014	Income	\$0.00
2013-2014	Expense	\$975.00
2014-2015	Income	\$0.00
2014-2015	Expense	\$975.00

Income		
Total:		

Expense		
Partial Contribution-LL required Insurance		\$975.00
Total:		\$975.00

Town of Hampden
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Account #:	20-05-40-50
Line Item Name:	Parks

2013-2014	Income	\$0.00
2013-2014	Expense	Not in budget
2014-2015	Income	\$0.00
2014-2014	Expense	\$660.00

Income		
Total:		

Expense		
Porta Potty Rental-Handicap Unit Papermill Road Rec Area	6 months x \$110.00	\$660.00
Total:		\$660.00

Town of Hampden
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Account #:	20-05-40-54
Line Item Name:	Senior Activities

2013-2014	Income	\$0.00
2013-2014	Expense	\$1500.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$1500.00

Income		
Total:		

Expense		
2 Bus Trips Hampden Seniors Club	2 x \$750.00	\$1500.00
Total:		\$1500.00

Town of Hampden
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Account #:	20-05-40-56
Line Item Name:	Ski and Snowboard

2013-2014	Income	\$6400.00
2013-2014	Expense	\$5650.00
2014-2015	Income	\$4700.00
2014-2015	Expense	\$4140.00

Income		
Winter I Ski	25 registrations x \$80.00	\$2000.00
Winter I Snowboard	6 registrations x \$100.00	\$600.00
Winter II Ski	20 registrations x \$80.00	\$1600.00
Winter II Snowboard	5 registrations x \$100.00	\$500.00
Total:		\$4700.00

Expense		
Winter I Ski	25 registrations x \$70.00	\$1750.00
Winter I Snowboard	6 registrations x \$90.00	\$540.00
Winter II Ski	20 registrations x \$70.00	\$1400.00
Winter II Snowboard	5 registrations x \$90.00	\$450.00
Total:		\$4140.00

Town of Hampden
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Account #:	20-05-40-58
Line Item Name:	Snowmobile Activities

2013-2014	Income	\$0.00
2013-2014	Expense	\$1000.00
2014-2015	Income	\$0.00
2014-2015	Expense	\$1000.00

Income		
Total:		

Expense		
Snowmobile Club-Trail Mtnce.		\$1000.00
Total:		\$1000.00

Town of Hampden
Recreation Department
Enterprise Budget

Account #:	20-05-40-62
Line Item Name:	Soccer Camp

2013-2014	Income	\$8800.00
2013-2014	Expense	\$4920.00
2014-2015	Income	\$15725.00
2014-2014	Expense	\$11364.00

Income		
K-2 Registrations	35 registrations x \$85.00/week	\$2975.00
3-9 Registrations	80 registrations x \$150.00/week	\$12000.00
Extended Care	15 registrations x \$50.00/week	\$750.00
Total:		\$15725.00

Expense		
2 REC Staff includes Extended Care	40 hour week	wages
Bronco Travel Staff (1:8 ratio)	(est.) 16 coaches x \$9.00/hr. x 31 hours	\$4464.00
Tee Shirt and Soccer Ball	115 registrations x \$20.00	\$2300.00
Bronco Travel Fee	115 registrations x \$40.00	\$4600.00
Total:		\$11364.00

** Assumes Bronco Travel Soccer provides Camp program instruction, Recreation Department provides Before and After Camp program and 2 staff during hours of camp instruction time.

Town of Hampden
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Account #:	20-05-40-70
Line Item Name:	Tee Ball/Instructional Baseball

2013-2014	Income	\$3000.00
2013-2014	Expense	\$825.00
2014-2015	Income	\$3010.00
2014-2014	Expense	\$743.75

Income		
Spring Tee Ball	24 registrations x \$35.00	\$840.00
Instructional Baseball	50 registrations x \$35.00	\$1750.00
Summer Tee Ball	12 registrations x \$35.00	\$420.00
Total:		\$3010.00

Expense		
Staff/Supervisor		wages
Tee Shirts	75 x \$7.25	\$543.75
Misc. Equipment		\$200.00
Total:		\$743.75

Town of Hampden
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Account #:	20-05-40-74
Line Item Name:	Tennis

2013-2014	Income	\$480.00
2013-2014	Expense	\$100.00
2014-2015	Income	\$320.00
2014-2014	Expense	\$50.00

Income		
Summer Camp	8 registrations x \$40.00	\$320.00
Total:		\$320.00

Expense		
Staff/Instructor		wages
Tennis Balls		\$50.00
Total:		\$50.00

Town of Hampden
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Account #:	20-05-40-76
Line Item Name:	Track and Field

2013-2014	Income	\$2600.00
2013-2014	Expense	\$1215.00
2014-2015	Income	\$2800.00
2014-2014	Expense	\$1226.25

Income		
Track and Field	40 registrations x \$70.00	\$2800.00
Total:		\$2800.00

Expense		
Staff/Supervisor		wages
Tee Shirts	45 x \$7.25	\$326.25
USATF Team Membership		\$75.00
USATF Youth Membership	40 registrations x \$15.00	\$600.00
USATF Coach Membership	5 registrations x \$30.00	\$150.00
Misc. Equipment		\$75.00
Total:		\$1226.25

Town of Hampden
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Account #:	20-05-40-80
Line Item Name:	Youth Soccer

2013-2014	Income	\$5400.00
2013-2014	Expense	\$1470.00
2014-2015	Income	\$5950.00
2014-2014	Expense	\$2945.00

Income		
Beginner Kicks Instructional	40 registrations x \$35.00	\$1400.00
Fall Soccer	130 registrations x \$35.00	\$4550.00
Total:		\$5950.00

Expense		
Officials/Staff/Supervisor		wages
Tee Shirts	180 x \$7.25	\$1305.00
Soccer Balls	20 balls x \$12.00	\$240.00
Line Paint	6 cases	\$300.00
1 Pr. Soccer Goals Replacement		\$1100.00
Total:		\$2945.00

Town of Hampden
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Account #:	20-05-40-81
Line Item Name:	Facilities Maintenance

2013-2014	Income	\$0.00
2013-2014	Expense	\$2000.00
2014-2015	Income	\$0.00
2014-2014	Expense	\$6660.00

Income		
Total:		

Expense		
1 set Steps Replacement Ballfield Road Shed		\$200.00
Spike Mat System-Ballfield Road		\$450.00
Bike Rack-Replacement Pool Field		\$350.00
Playground Chips-Additions		\$4000.00
Porta Potty Rental May-October Pool Field	\$110.00 x 6 months	\$660.00
Misc. Repairs		\$1000.00
Total:		\$6660.00